



# The New Zealand Open Source Society

## 2010 Cash Flow - 1/ 4/2009 to 31/ 3/2010 for Selected Accounts

- [Assets](#)
- [Assets:Current Assets](#) and selected subaccounts
- [Imbalance-NZD](#)

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Money into selected accounts comes from	
<a href="#">Income:Donations</a>	NZD 26,240.00
<a href="#">Income:Interest Income</a>	NZD 48.24
<a href="#">Income:Other Income</a>	NZD 4,000.00
<a href="#">Income:Subscriptions</a>	NZD 2,522.00
<b>Money In</b>	<b>NZD 32,810.24</b>

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Money out of selected accounts goes to	
<a href="#">Expenses:Charities Commission</a>	NZD 50.00
<a href="#">Expenses:Domain Registration</a>	NZD 38.00
<a href="#">Expenses:Outside Services</a>	NZD 25,970.64
<a href="#">Expenses:RMS</a>	NZD 4,000.00
<a href="#">Expenses:Reimbursements</a>	NZD 253.69
<a href="#">Expenses:Sponsorship</a>	NZD 500.00
<b>Money Out</b>	<b>NZD 30,812.33</b>

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<b>Difference</b>	<b>NZD 1,997.91</b>
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